

EXHIBIT C



Confirmation of Cash Received

MERITZ FIRE & MARINE INSURANCE
INVESTMENT DEPT III
825-2 YEOKSAM- DONG
GANGNAM-GU
SEOUL 135-080
KOREA

Date : Jun-27-2006
Fund Id : 03302
Holder Id : Redacted 9402
Account Id : Redacted 2996
CFI Cash Id : Redacted 3102
Order Id : Redacted 0602

FAX Number : 00822 3786 1419
Email: ynshin@meritzfire.com

Account name: MERITZ FIRE & MARINE INSURANCE

FAIRFIELD SENTRY LIMITED

We confirm the following receipt in respect of:
FAIRFIELD SENTRY LIMITED

Date Received
Amount Received

USD Jun-26-2006
10,000,000.00

The above funds were received by the following account:

Bank Name: HSBC BANK USA
Bank Address 1: NEW YORK
Bank Address 2: USA
ABA Ref.: 021001088
SWIFT Ref.: MRMDUS33
Further Cr. Num: Redacted 487
Further Cr. Name: CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.: CITCIE2D
Beneficiary Acct No: Redacted 0501
Beneficiary Name: FAIRFIELD SENTRY LIMITED



11/10 Discussed with
P.p. dis Round he agreed to waive
CIG. info & Replace with

Note : 177072614

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610

Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

CITCO BANK NL-A'DAM Incoming Message Details Report 26JUN06 Page 1 MISYS B8A K99RPR
Phase Unit CEN

Network SWIFT Sender MRMDUS33XXX
Message input reference Receiver CITCIE2DXXX
Message output reference 060626MRMDUS33AXXX6532003834
Received Date 060626CITCIE2DAXXX1490945767
Priority N 26JUN06 15:29
Access Point CLEANPAY
Message type MT103
Number of Parts 1
Sent Date 26JUN06 10:29
Unique message reference 0282183

Description Field code Data
Basic Header Block 1 F01CITCIE2DAXXX1490945767
Application Header 2 O1031029060626MRMDUS33AXXX65320038340606261529N
User Header FONTIS 108 061770065196

Part 1 Status 2 Application reference CBND60626H000448
Transaction Ref No 20 177072614
Bank Operation Code 23B CRED
Value Date 32A 060626
Currency Code 32A USD
Amount 32A 10000000,00
Ordering Customer 50K MERITZ FIRE N MARINE INSURANCE
Ordering Institution 52A SCBLUS33
Beneficiary Cust A/c 59 / Redacted 0501
Beneficiary Cust 1 59 FAIRFIELD SENTRY LIMITED
Details of Payment 1 70 /RFB/Redacted8190
/INF/MERITZ FIRE INSURANCE//825-2,
YEOKSAM-DONG, GANGNAM-GU//SEOUL, 13
5-080, KOREA

Details of Charges 71A SHA
Sender to Receiver 1 72 /ACC/(OCB)STANDARD CHARTERED FIRST
//BANK KOREA 100-702 SEOUL, KOREA,
//REPUBLIC OF
/INS/STANDARD CHARTERED FIRST BANK
//KOREASEOUL 110, KOREA

<FLD DESC NOT FOUND> MAC A2AA30DE
<FLD DESC NOT FOUND> CHK 6F0FB056BCE5

END OF REPORT

03302
13320602
34613102

CFSE-TRST-097417

CFSSAM0003109

CONFIDENTIAL



Confirmation of Cash Received

MERITZ FIRE & MARINE INSURANCE
INVESTMENT DEPT III
825-2 YEOKSAM- DONG
GANGNAM-GU
SEOUL 135-080
KOREA

Date : Jun-27-2006
Fund Id : 03302
Holder Id : Redacted 9402
Account Id : Redacted 2996
CFI Cash Id : Redacted 2802
Order Id : Redacted 0602

FAX Number : 00822 3786 1419
Email: ynshin@meritzfire.com

Account name: MERITZ FIRE & MARINE INSURANCE

FAIRFIELD SENTRY LIMITED

We confirm the following receipt in respect of:
FAIRFIELD SENTRY LIMITED

Date Received Jun-26-2006
Amount Received USD 10,000,000.00

The above funds were received by the following account:

Bank Name: HSBC BANK USA
Bank Address 1: NEW YORK
Bank Address 2: USA
ABA Ref.: 021001088
SWIFT Ref.: MRMDUS33
Further Cr. Num: Redacted 487
Further Cr. Name: CITCO BANK NEDERLAND NV DUBLIN BRANCH
Further Cr. SWIFT Ref.: CITCIE2D
Beneficiary Acct No: Redacted 0501
Beneficiary Name: FAIRFIELD SENTRY LIMITED

Note : 177072634

Upon finalization of the NAV the trade confirmation will be forwarded to you.

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2100 Fax: (31-20) 572 2610

Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

www.citco.com

Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773

Full
wyc?

CITCO BANK NL-A'DAM Incoming Message Details Report 26JUN06 Page 1 MISYS E8A K99RPR
Phase Unit CBN

Network SWIFT Sender MRMDUS33XXX
Receiver CITCIE2DXXX
Message input reference 060626MRMDUS33AXXX6532003839 Message type MT103
Message output reference 060626CITCIE2DAXXX1490945768 Number of Parts 1
Received Date 26JUN06 15:29 Sent Date 26JUN06 10:29
Priority N Access Point CLEANPAY Unique message reference 0282184

Description Field code Data
Basic Header Block 1 F01CITCIE2DAXXX1490945768
Application Header 2 01031029060626MRMDUS33AXXX65320038390606261529N
User Header FONTIS 108 061770065211

Part 1 Status 2 Application reference CBND60626H000449
Transaction Ref No 20 177072634
Bank Operation Code 23B CRED .
Value Date 32A 060626
Currency Code 32A USD .
Amount 32A 10000000,00
Ordering Customer 50K MERITZ FIRE INSURANCE
Ordering Institution 52A SCBLUS33
Beneficiary Cust A/c 59 / Redacted 0501
Beneficiary Cust 1 59 FAIRFIELD SENTRY LIMITED
Details of Payment 1 70 /RFB/Redacted8192
/INF/MERITZ FIRE INSURANCE//825-2,
YEOKSAM-DONG, GANGNAM-GU//SEOUL, 13
5-080, KOREA
SHA
71A /ACC/(OGB)STANDARD CHARTERED FIRST
Sender to Receiver 1 72 //BANK KOREA 100-702 SEOUL, KOREA,
//REPUBLIC OF
//INS/STANDARD CHARTERED FIRST BANK
//KOREASEOUL 110, KOREA

<FLD DESC NOT FOUND> MAC 7141F9D3
<FLD DESC NOT FOUND> CHK 981A37496A10

END OF REPORT

03302
13320602
34612002

CFSE-TRST-097420

CFSSAM0003112

CONFIDENTIAL